

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
POST CONFIRMATION REPORT  
SUMMARY OF CASH ACCOUNTS  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

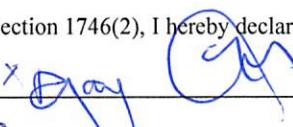
<b>BANK ACCOUNT</b>	<b>OPENING BALANCE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>ENDING BALANCE</b>
WELLS FARGO 8437	(34,308)	695,700	621,390	40,002
WELLS FARGO 6881	(15,180)	857,120	849,990	(8,050)
<b>Sub-Totals</b>	<b>(49,488)</b>	<b>1,552,820</b>	<b>1,471,380</b>	<b>31,952</b>
Less Inter-Account Transfers		41,000	41,000	-
Less: Transfers to Co-Debtor EZ Mailing Services Inc. 16-10615 (SLM)		350,635	350,635	-
<b>Totals</b>	<b>(49,488)</b>	<b>1,161,186</b>	<b>1,079,745</b>	<b>31,952</b>

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name:	<u>United Business Freight Forwarders LLC</u>	Bank:	<u>Wells Fargo</u>
Bankruptcy Number:	<u>16-10616 (SLM)</u>	Account Number:	<u>8437</u>
Date of Confirmation:	<u>12/09/16</u>	Account Type:	<u>Checking</u>
Reporting Period (month/year):			<u>09/2017</u>
Beginning Cash Balance:			<u>(34,308)</u>
All receipts received by the debtor:			
Cash Sales:			<u>660,700</u>
Proceeds from Debtor Corpus:			
Collection of Accounts Receivable:			
Proceeds from Litigation (settlement or otherwise):			
Interest Income			
Transfer of Funds			<u>35,000</u>
Total of cash received:			<u>695,700</u>
Total of cash available:			<u>661,392</u>
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:			
Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:			
Disbursements made pursuant to the administrative claims of bankruptcy professionals:			
All other disbursements made in the ordinary course:			<u>593,390</u>
Transfers			<u>6,000</u>
Transfers to Co-Debtor EZ Mailing Services Inc 16-10615 (SLM)			<u>22,000</u>
Total Disbursements			<u>621,390</u>
Ending Cash Balance			<u>40,002</u>

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/30/17   
Debtor: United Business Freight Forwarders LLC

Name/Title:

Roger Aggerbeck  
President

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 8437  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

7/12/2017	Wells Fargo	114
7/13/2017		137
7/14/2017	Paychex	716
7/14/2017		391
7/14/2017	82345	1,829
7/14/2017	82346	1,333
7/14/2017	82347	1,202
7/14/2017	82348	309
7/14/2017	82349	1,434
7/14/2017	82350	993
7/14/2017	82351	1,103
7/14/2017	82352	1,401
7/14/2017	82353	1,139
7/14/2017	82354	833
7/14/2017	82355	1,214
7/14/2017	82356	1,150
7/14/2017	82357	1,264
7/14/2017	82358	946
7/14/2017	82359	1,189
7/14/2017	82360	994
7/14/2017	82361	961
7/14/2017	82362	1,142
7/14/2017	82363	1,099
7/14/2017	82364	885
7/14/2017	82365	840
7/14/2017	82366	1,154
7/14/2017	82367	990
7/14/2017	82368	1,118
7/14/2017	82369	1,188
7/14/2017	82370	1,240
7/14/2017	82371	918
7/14/2017	82372	977
7/14/2017	82373	927
7/14/2017	82374	865
7/14/2017	82375	1,287
7/14/2017	82376	973
7/14/2017	82377	1,219
7/14/2017	82378	1,260
7/14/2017	82379	1,007
7/14/2017	82380	1,272
7/14/2017	82381	836
7/14/2017	82382	994
7/14/2017	82383	1,332
7/14/2017	82384	1,259
7/14/2017	82385	1,202
7/14/2017	82386	1,114
7/14/2017	82387	1,151

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**ORDINARY COURSE DISBURSEMENTS**

7/14/2017	82388	870
7/14/2017	82389	1,218
7/14/2017	82390	1,267
7/17/2017	82391	343
7/17/2017	82392	202
7/17/2017	82393	996
7/17/2017	82394	873
7/17/2017	82395	912
7/17/2017	82396	489
7/17/2017	82397	1,376
7/17/2017	82398	213
7/17/2017	82399	1,058
7/17/2017	82400	238
7/17/2017	82401	684
7/17/2017	82402	1,125
7/17/2017	82403	1,151
7/17/2017	82404	637
7/17/2017	82405	660
7/17/2017	82406	86
7/17/2017	82407	764
7/17/2017	82408	874
7/17/2017	82409	406
7/17/2017	82410	1,228
7/17/2017	82411	454
7/17/2017	82412	875
7/17/2017	82413	896
7/17/2017	82414	882
7/17/2017	82415	923
7/17/2017	82417	256
7/17/2017	82418	77
7/17/2017	82419	890
7/17/2017	82420	827
7/17/2017	82421	841
7/17/2017	82422	994
7/17/2017	82423	758
7/17/2017	82424	1,119
7/17/2017	82425	382
7/17/2017	82426	1,228
7/17/2017	82427	431
7/17/2017	82428	875
7/17/2017	82429	951
7/17/2017	82430	765
7/17/2017	82431	570
7/17/2017	82432	1,126
7/17/2017	82433	127
7/17/2017	82434	1,283
7/17/2017	82435	886

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**ORDINARY COURSE DISBURSEMENTS**

7/17/2017	82436	806
7/17/2017	82437	1,004
7/17/2017	82438	920
7/17/2017	82440	58
7/17/2017	82441	943
7/17/2017	82442	999
7/17/2017	82443	1,361
7/17/2017	82444	889
7/17/2017	82445	655
7/17/2017	82446	949
7/17/2017	82447	38
7/17/2017	82448	1,272
7/17/2017	82449	1,037
7/17/2017	82450	432
7/17/2017	82451	520
7/17/2017	82452	123
7/17/2017	82453	982
7/17/2017	82454	872
7/17/2017	82455	965
7/17/2017	82456	994
7/17/2017	82457	342
7/17/2017	82458	557
7/17/2017	82459	925
7/17/2017	82460	988
7/17/2017	82461	863
7/17/2017	82462	1,069
7/17/2017	82463	1,328
7/17/2017	82464	1,365
7/17/2017	82465	976
7/17/2017	82466	787
7/17/2017	82467	918
7/17/2017	Paychex	647
7/19/2017	Paychex	(666)
7/27/2017		528
7/28/2017	Paychex	1,088
7/28/2017	82468	1,354
7/28/2017	82469	1,928
7/28/2017	82470	858
7/28/2017	82471	871
7/28/2017	82472	800
7/28/2017	82473	982
7/28/2017	82474	767
7/28/2017	82475	1,368
7/28/2017	82476	1,149
7/28/2017	82477	626
7/28/2017	82478	950
7/28/2017	82479	854

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7/28/2017	82480	1,086
7/28/2017	82481	1,518
7/28/2017	82482	1,049
7/28/2017	82483	1,178
7/28/2017	82484	1,157
7/28/2017	82485	868
7/28/2017	82486	683
7/28/2017	82487	1,474
7/28/2017	82488	981
7/28/2017	82489	1,052
7/28/2017	82490	1,033
7/28/2017	82491	1,200
7/28/2017	82492	692
7/28/2017	82493	1,074
7/28/2017	82494	1,126
7/28/2017	82495	1,484
7/28/2017	82496	771
7/28/2017	82497	921
7/28/2017	82498	1,028
7/28/2017	82499	1,298
7/28/2017	82500	1,555
7/28/2017	82501	928
7/28/2017	82502	51
7/28/2017	82503	836
7/28/2017	82504	946
7/28/2017	82505	169
7/28/2017	82506	1,227
7/28/2017	82507	922
7/28/2017	82508	1,312
7/28/2017	82509	1,029
7/28/2017	82510	966
7/28/2017	82511	912
7/28/2017	82512	1,257
7/28/2017	82513	1,277
7/28/2017	82514	912
7/28/2017	82515	1,141
7/28/2017	82516	1,114
7/28/2017	82517	963
7/28/2017	82518	1,463
7/28/2017	82519	886
7/28/2017	82520	1,002
7/28/2017	82521	1,073
7/28/2017	82522	1,148
7/28/2017	82523	1,269
7/28/2017	82524	801
7/28/2017	82525	1,041
7/28/2017	82526	797

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**ORDINARY COURSE DISBURSEMENTS**

7/28/2017	82527	697
7/28/2017	82528	1,251
7/28/2017	82529	903
7/28/2017	82530	780
7/28/2017	82531	938
7/28/2017	82532	980
7/28/2017	82533	961
7/28/2017	82534	865
7/28/2017	82535	1,135
7/28/2017	82536	750
7/28/2017	82537	1,262
7/28/2017	82539	627
7/28/2017	82540	368
7/28/2017	82541	1,150
7/28/2017	82542	902
7/28/2017	82543	878
7/28/2017	82544	1,095
7/28/2017	82545	979
7/28/2017	82546	923
7/28/2017	82547	1,297
7/28/2017	82548	953
7/28/2017	82549	1,387
7/28/2017	82550	1,055
7/28/2017	82551	1,014
7/28/2017	82552	1,367
7/28/2017	82553	891
7/28/2017	82554	851
7/28/2017	82555	917
7/28/2017	82556	577
7/28/2017	82557	994
7/28/2017	82558	1,163
7/28/2017	82559	1,332
7/28/2017	82560	1,505
7/28/2017	82561	1,030
7/28/2017	82562	350
7/28/2017	82563	1,284
7/28/2017	82564	1,493
7/28/2017	82565	1,046
7/28/2017	82566	1,043
7/28/2017	82567	1,260
7/28/2017	82568	1,555
7/28/2017	82569	882
7/28/2017	82570	1,463
7/28/2017	82571	960
7/28/2017	82572	515
7/28/2017	82573	948
7/28/2017	82574	287

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**ORDINARY COURSE DISBURSEMENTS**

7/28/2017	82575	904
7/28/2017	82576	197
7/28/2017	82577	1,058
7/28/2017	82578	1,188
7/28/2017	82579	955
7/28/2017	82580	993
7/28/2017	82581	892
7/28/2017	82582	1,017
7/28/2017	82583	759
7/28/2017	82584	1,066
7/28/2017	82585	967
7/28/2017	82586	992
7/28/2017	82587	1,296
7/28/2017	82588	834
7/28/2017	82589	1,211
7/31/2017	Wells Fargo	175
8/10/2017		601
8/11/2017	Paychex	1,110
8/11/2017	82590	844
8/11/2017	82591	2,005
8/11/2017	82592	805
8/11/2017	82593	667
8/11/2017	82594	970
8/11/2017	82595	1,115
8/11/2017	82596	700
8/11/2017	82597	1,226
8/11/2017	82598	1,009
8/11/2017	82599	682
8/11/2017	82600	913
8/11/2017	82601	853
8/11/2017	82602	337
8/11/2017	82603	1,202
8/11/2017	82604	988
8/11/2017	82605	977
8/11/2017	82606	758
8/11/2017	82607	856
8/11/2017	82608	209
8/11/2017	82609	1,467
8/11/2017	82610	865
8/11/2017	82611	1,011
8/11/2017	82612	225
8/11/2017	82613	955
8/11/2017	82614	940
8/11/2017	82615	515
8/11/2017	82616	1,032
8/11/2017	82617	993
8/11/2017	82618	1,460

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**ORDINARY COURSE DISBURSEMENTS**

8/11/2017	82619	558
8/11/2017	82620	895
8/11/2017	82621	1,024
8/11/2017	82622	1,271
8/11/2017	82623	1,447
8/11/2017	82624	942
8/11/2017	82625	1,183
8/11/2017	82626	865
8/11/2017	82627	148
8/11/2017	82628	1,246
8/11/2017	82629	943
8/11/2017	82630	1,312
8/11/2017	82631	1,152
8/11/2017	82632	842
8/11/2017	82633	947
8/11/2017	82634	849
8/11/2017	82635	953
8/11/2017	82636	913
8/11/2017	82637	843
8/11/2017	82638	585
8/11/2017	82639	944
8/11/2017	82640	1,010
8/11/2017	82641	987
8/11/2017	82642	901
8/11/2017	82643	895
8/11/2017	82644	373
8/11/2017	82645	928
8/11/2017	82646	881
8/11/2017	82647	843
8/11/2017	82648	955
8/11/2017	82649	854
8/11/2017	82650	760
8/11/2017	82651	1,035
8/11/2017	82652	1,038
8/11/2017	82653	810
8/11/2017	82654	1,152
8/11/2017	82655	988
8/11/2017	82656	865
8/11/2017	82657	641
8/11/2017	82658	964
8/11/2017	82659	1,078
8/11/2017	82660	1,103
8/11/2017	82661	912
8/11/2017	82662	245
8/11/2017	82663	1,014
8/11/2017	82664	905
8/11/2017	82665	835

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FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

8/11/2017	82666	1,164
8/11/2017	82667	860
8/11/2017	82668	106
8/11/2017	82669	885
8/11/2017	82670	1,319
8/11/2017	82671	967
8/11/2017	82672	1,000
8/11/2017	82673	1,051
8/11/2017	82674	1,092
8/11/2017	82675	786
8/11/2017	82676	959
8/11/2017	82677	1,007
8/11/2017	82678	1,127
8/11/2017	82679	816
8/11/2017	82680	1,031
8/11/2017	82681	878
8/11/2017	82682	1,166
8/11/2017	82683	1,308
8/11/2017	82684	807
8/11/2017	82685	296
8/11/2017	82686	825
8/11/2017	82687	1,076
8/11/2017	82688	1,063
8/11/2017	82689	1,207
8/11/2017	82690	632
8/11/2017	82691	1,064
8/11/2017	82692	1,219
8/11/2017	82693	865
8/11/2017	82694	1,166
8/11/2017	82695	873
8/11/2017	82696	793
8/11/2017	82697	573
8/11/2017	82699	987
8/11/2017	82700	765
8/11/2017	82701	900
8/11/2017	82702	1,143
8/11/2017	82703	1,039
8/11/2017	82704	1,098
8/11/2017	82705	970
8/11/2017	82706	1,501
8/11/2017	82707	1,241
8/11/2017	82708	1,077
8/11/2017	82709	756
8/11/2017	82710	652
8/11/2017	82711	1,362
8/11/2017	82712	874
8/11/2017	82713	882

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**ORDINARY COURSE DISBURSEMENTS**

8/11/2017	Wells Fargo	83
8/25/2017	82714	1,012
8/25/2017	82715	2,005
8/25/2017	82716	984
8/25/2017	82717	876
8/25/2017	82718	981
8/25/2017	82719	1,126
8/25/2017	82720	723
8/25/2017	82721	1,119
8/25/2017	82722	1,155
8/25/2017	82723	678
8/25/2017	82724	915
8/25/2017	82725	403
8/25/2017	82726	983
8/25/2017	82727	1,519
8/25/2017	82728	1,063
8/25/2017	82729	968
8/25/2017	82730	1,084
8/25/2017	82731	962
8/25/2017	82732	114
8/25/2017	82733	1,593
8/25/2017	82734	876
8/25/2017	82735	1,213
8/25/2017	82736	673
8/25/2017	82737	819
8/25/2017	82738	1,114
8/25/2017	82739	651
8/25/2017	82740	1,113
8/25/2017	82741	1,329
8/25/2017	82742	927
8/25/2017	82743	915
8/25/2017	82744	1,044
8/25/2017	82745	1,024
8/25/2017	82746	1,169
8/25/2017	82747	133
8/25/2017	82748	1,279
8/25/2017	82749	953
8/25/2017	82750	436
8/25/2017	82751	1,264
8/25/2017	82752	1,067
8/25/2017	82753	475
8/25/2017	82754	290
8/25/2017	82755	1,266
8/25/2017	82756	959
8/25/2017	82757	1,144
8/25/2017	82758	1,099
8/25/2017	82759	968

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**ORDINARY COURSE DISBURSEMENTS**

8/25/2017	82760	933
8/25/2017	82761	1,162
8/25/2017	82762	1,045
8/25/2017	82763	1,082
8/25/2017	82764	863
8/25/2017	82765	1,236
8/25/2017	82766	1,032
8/25/2017	82767	1,067
8/25/2017	82768	764
8/25/2017	82769	1,172
8/25/2017	82770	1,325
8/25/2017	82771	280
8/25/2017	82772	899
8/25/2017	82773	851
8/25/2017	82774	1,077
8/25/2017	82775	944
8/25/2017	82776	651
8/25/2017	82777	935
8/25/2017	82778	978
8/25/2017	82779	843
8/25/2017	82780	544
8/25/2017	82781	1,044
8/25/2017	82782	1,201
8/25/2017	82783	876
8/25/2017	82784	876
8/25/2017	82785	1,294
8/25/2017	82786	396
8/25/2017	82787	485
8/25/2017	82788	906
8/25/2017	82789	690
8/25/2017	82790	843
8/25/2017	82791	1,064
8/25/2017	82792	1,034
8/25/2017	82793	884
8/25/2017	82794	914
8/25/2017	82795	1,326
8/25/2017	82796	1,001
8/25/2017	82797	1,206
8/25/2017	82798	936
8/25/2017	82799	1,204
8/25/2017	82800	1,306
8/25/2017	82801	1,033
8/25/2017	82802	942
8/25/2017	82803	1,071
8/25/2017	82804	1,172
8/25/2017	82805	1,383
8/25/2017	82806	1,272

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**ORDINARY COURSE DISBURSEMENTS**

8/25/2017	82807	1,329
8/25/2017	82808	914
8/25/2017	82809	142
8/25/2017	82810	1,161
8/25/2017	82811	1,297
8/25/2017	82812	949
8/25/2017	82813	1,078
8/25/2017	82814	907
8/25/2017	82815	1,434
8/25/2017	82816	1,038
8/25/2017	82817	1,163
8/25/2017	82818	876
8/25/2017	82819	982
8/25/2017	82820	382
8/25/2017	82821	1,044
8/25/2017	82822	1,091
8/25/2017	82823	774
8/25/2017	82824	1,201
8/25/2017	82825	462
8/25/2017	82826	1,137
8/25/2017	82827	1,127
8/25/2017	82828	891
8/25/2017	82829	1,961
8/25/2017	82830	1,382
8/25/2017	82831	464
8/25/2017	82832	850
8/25/2017	82833	950
8/25/2017	82834	1,582
8/25/2017	82835	576
8/25/2017	82836	954
8/25/2017	Paychex	454
8/25/2017		601
8/28/2017	Paychex	898
9/6/2017		601
9/7/2017	Paychex	1,104
9/8/2017	82837	1,362
9/8/2017	82838	1,988
9/8/2017	82839	1,192
9/8/2017	82840	872
9/8/2017	82841	877
9/8/2017	82842	264
9/8/2017	82843	746
9/8/2017	82844	1,208
9/8/2017	82845	987
9/8/2017	82846	694
9/8/2017	82847	1,006
9/8/2017	82848	964

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 8437  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

9/8/2017	82849	1,343
9/8/2017	82850	1,118
9/8/2017	82851	789
9/8/2017	82852	933
9/8/2017	82853	969
9/8/2017	82854	1,650
9/8/2017	82855	865
9/8/2017	82856	1,140
9/8/2017	82857	606
9/8/2017	82858	786
9/8/2017	82859	951
9/8/2017	82860	256
9/8/2017	82861	925
9/8/2017	82862	982
9/8/2017	82863	955
9/8/2017	82864	928
9/8/2017	82865	901
9/8/2017	82866	877
9/8/2017	82867	128
9/8/2017	82868	1,492
9/8/2017	82869	838
9/8/2017	82870	851
9/8/2017	82871	972
9/8/2017	82872	1,027
9/8/2017	82873	1,144
9/8/2017	82874	128
9/8/2017	82875	1,256
9/8/2017	82876	928
9/8/2017	82877	1,194
9/8/2017	82878	1,094
9/8/2017	82879	754
9/8/2017	82880	916
9/8/2017	82881	902
9/8/2017	82882	828
9/8/2017	82883	895
9/8/2017	82884	1,004
9/8/2017	82885	1,005
9/8/2017	82886	874
9/8/2017	82887	1,271
9/8/2017	82888	745
9/8/2017	82889	918
9/8/2017	82890	1,287
9/8/2017	82891	1,008
9/8/2017	82892	632
9/8/2017	82893	969
9/8/2017	82894	983
9/8/2017	82895	716

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 8437  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

9/8/2017	82896	1,063
9/8/2017	82897	1,056
9/8/2017	82898	940
9/8/2017	82899	1,140
9/8/2017	82900	1,056
9/8/2017	82901	921
9/8/2017	82902	764
9/8/2017	82903	824
9/8/2017	82904	1,139
9/8/2017	82905	1,124
9/8/2017	82906	902
9/8/2017	82907	250
9/8/2017	82908	351
9/8/2017	82909	744
9/8/2017	82910	228
9/8/2017	82911	1,085
9/8/2017	82912	644
9/8/2017	82913	1,343
9/8/2017	82914	430
9/8/2017	82915	902
9/8/2017	82916	1,370
9/8/2017	82917	501
9/8/2017	82918	1,376
9/8/2017	82919	1,216
9/8/2017	82920	1,401
9/8/2017	82921	1,225
9/8/2017	82922	918
9/8/2017	82923	1,016
9/8/2017	82924	1,104
9/8/2017	82925	1,068
9/8/2017	82926	1,109
9/8/2017	82927	1,630
9/8/2017	82928	1,275
9/8/2017	82929	1,089
9/8/2017	82930	128
9/8/2017	82931	1,161
9/8/2017	82932	1,446
9/8/2017	82933	666
9/8/2017	82934	1,204
9/8/2017	82935	977
9/8/2017	82936	1,223
9/8/2017	82937	1,211
9/8/2017	82938	775
9/8/2017	82939	1,347
9/8/2017	82940	865
9/8/2017	82941	920
9/8/2017	82942	817

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 8437  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

9/8/2017	82943	692
9/8/2017	82944	1,261
9/8/2017	82945	1,270
9/8/2017	82946	994
9/8/2017	82947	1,066
9/8/2017	82948	847
9/8/2017	82949	1,266
9/8/2017	82950	1,292
9/8/2017	82951	1,144
9/8/2017	82952	1,802
9/8/2017	82953	931
9/8/2017	82954	887
9/8/2017	82955	1,680
9/8/2017	82956	527
9/11/2017	Wells Fargo	133
Total Ordinary Course		<b><u>593,390</u></b>

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 8437  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

**TRANSFERS**

7/5/2017 EFT	UBFF 6881	3,000
7/21/2017 EFT	UBFF 6881	3,000
	Total Transfers	<u><u>6,000</u></u>

**TRANSFERS TO CO-DEBTOR E-Z MAILING SERVICES INC 16-10615 (SLM)**

07/12/2017 EFT	EZ Mailing	5,000
07/12/2017 EFT	EZ Mailing	3,000
07/19/2017 EFT	EZ Mailing	6,000
07/24/2017 EFT	EZ Mailing	5,000
07/25/2017 EFT	EZ Mailing	2,000
07/25/2017 EFT	EZ Mailing	1,000
	Total Transfers	<u><u>22,000</u></u>
	Total Disbursements	<u><u>621,390</u></u>

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**UBFF****Reconciliation Detail**

10002 · Wells Fargo 8437, Period Ending 09/12/2017

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						10,800.80
<b>Cleared Transactions</b>						
			<b>Checks and Payments - 121 items</b>			
Check	08/25/2017	82772		X	-898.66	-898.66
Check	08/25/2017	82779		X	-843.18	-1,741.84
Check	08/25/2017	82835		X	-576.23	-2,318.07
Check	08/25/2017	82725		X	-403.14	-2,721.21
Check	08/25/2017	82754		X	-289.68	-3,010.89
Check	08/25/2017	82747		X	-132.82	-3,143.71
Check	09/06/2017			X	-600.56	-3,744.27
Check	09/07/2017			X	-1,104.31	-4,848.58
Check	09/08/2017	82838		X	-1,987.56	-6,836.14
Check	09/08/2017	82952		X	-1,801.82	-8,637.96
Check	09/08/2017	82955		X	-1,680.34	-10,318.30
Check	09/08/2017	82854		X	-1,650.31	-11,968.61
Check	09/08/2017	82927		X	-1,630.22	-13,598.83
Check	09/08/2017	82868		X	-1,491.71	-15,090.54
Check	09/08/2017	82932		X	-1,446.30	-16,536.84
Check	09/08/2017	82920		X	-1,400.76	-17,937.60
Check	09/08/2017	82918		X	-1,376.08	-19,313.68
Check	09/08/2017	82916		X	-1,370.27	-20,683.95
Check	09/08/2017	82837		X	-1,361.62	-22,045.57
Check	09/08/2017	82939		X	-1,346.86	-23,392.43
Check	09/08/2017	82913		X	-1,343.40	-24,735.83
Check	09/08/2017	82849		X	-1,343.32	-26,079.15
Check	09/08/2017	82950		X	-1,291.85	-27,371.00
Check	09/08/2017	82890		X	-1,287.13	-28,658.13
Check	09/08/2017	82928		X	-1,274.62	-29,932.75
Check	09/08/2017	82887		X	-1,270.51	-31,203.26
Check	09/08/2017	82945		X	-1,270.26	-32,473.52
Check	09/08/2017	82949		X	-1,265.89	-33,739.41
Check	09/08/2017	82944		X	-1,261.46	-35,000.87
Check	09/08/2017	82875		X	-1,256.07	-36,256.94
Check	09/08/2017	82921		X	-1,225.02	-37,481.96
Check	09/08/2017	82936		X	-1,222.85	-38,704.81
Check	09/08/2017	82919		X	-1,216.44	-39,921.25
Check	09/08/2017	82937		X	-1,210.59	-41,131.84
Check	09/08/2017	82844		X	-1,207.92	-42,339.76
Check	09/08/2017	82934		X	-1,203.88	-43,543.64
Check	09/08/2017	82877		X	-1,194.45	-44,738.09
Check	09/08/2017	82839		X	-1,191.66	-45,929.75
Check	09/08/2017	82931		X	-1,160.96	-47,090.71
Check	09/08/2017	82951		X	-1,144.46	-48,235.17
Check	09/08/2017	82873		X	-1,144.11	-49,379.28
Check	09/08/2017	82899		X	-1,140.21	-50,519.49
Check	09/08/2017	82856		X	-1,140.06	-51,659.55
Check	09/08/2017	82904		X	-1,138.85	-52,798.40
Check	09/08/2017	82905		X	-1,124.23	-53,922.63
Check	09/08/2017	82850		X	-1,118.20	-55,040.83
Check	09/08/2017	82926		X	-1,108.59	-56,149.42
Check	09/08/2017	82924		X	-1,103.87	-57,253.29
Check	09/08/2017	82878		X	-1,093.76	-58,347.05
Check	09/08/2017	82929		X	-1,088.87	-59,435.92
Check	09/08/2017	82911		X	-1,085.19	-60,521.11
Check	09/08/2017	82925		X	-1,067.91	-61,589.02
Check	09/08/2017	82896		X	-1,063.21	-62,652.23
Check	09/08/2017	82897		X	-1,055.89	-63,708.12
Check	09/08/2017	82900		X	-1,055.87	-64,763.99
Check	09/08/2017	82872		X	-1,026.54	-65,790.53
Check	09/08/2017	82891		X	-1,008.19	-66,798.72
Check	09/08/2017	82847		X	-1,006.17	-67,804.89
Check	09/08/2017	82885		X	-1,004.52	-68,809.41
Check	09/08/2017	82884		X	-1,004.25	-69,813.66
Check	09/08/2017	82946		X	-994.18	-70,807.84
Check	09/08/2017	82845		X	-986.92	-71,794.76
Check	09/08/2017	82894		X	-983.16	-72,777.92
Check	09/08/2017	82862		X	-981.83	-73,759.75
Check	09/08/2017	82935		X	-977.47	-74,737.22

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**UBFF****Reconciliation Detail**

10002 · Wells Fargo 8437, Period Ending 09/12/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/08/2017	82871		X	-971.79	-75,709.01
Check	09/08/2017	82893		X	-969.26	-76,678.27
Check	09/08/2017	82853		X	-969.12	-77,647.39
Check	09/08/2017	82848		X	-963.91	-78,611.30
Check	09/08/2017	82863		X	-955.41	-79,566.71
Check	09/08/2017	82859		X	-951.14	-80,517.85
Check	09/08/2017	82953		X	-930.91	-81,448.76
Check	09/08/2017	82876		X	-928.30	-82,377.06
Check	09/08/2017	82864		X	-927.67	-83,304.73
Check	09/08/2017	82861		X	-924.52	-84,229.25
Check	09/08/2017	82901		X	-920.87	-85,150.12
Check	09/08/2017	82941		X	-920.10	-86,070.22
Check	09/08/2017	82922		X	-917.90	-86,988.12
Check	09/08/2017	82889		X	-917.59	-87,905.71
Check	09/08/2017	82880		X	-916.31	-88,822.02
Check	09/08/2017	82915		X	-902.46	-89,724.48
Check	09/08/2017	82881		X	-902.46	-90,626.94
Check	09/08/2017	82906		X	-902.16	-91,529.10
Check	09/08/2017	82865		X	-901.01	-92,430.11
Check	09/08/2017	82883		X	-894.88	-93,324.99
Check	09/08/2017	82866		X	-877.47	-94,202.46
Check	09/08/2017	82841		X	-876.60	-95,079.06
Check	09/08/2017	82886		X	-874.38	-95,953.44
Check	09/08/2017	82840		X	-872.19	-96,825.63
Check	09/08/2017	82855		X	-864.62	-97,690.25
Check	09/08/2017	82940		X	-864.62	-98,554.87
Check	09/08/2017	82870		X	-850.73	-99,405.60
Check	09/08/2017	82948		X	-846.96	-100,252.56
Check	09/08/2017	82869		X	-838.14	-101,090.70
Check	09/08/2017	82882		X	-827.89	-101,918.59
Check	09/08/2017	82903		X	-824.26	-102,742.85
Check	09/08/2017	82942		X	-816.70	-103,559.55
Check	09/08/2017	82851		X	-789.29	-104,348.84
Check	09/08/2017	82858		X	-786.04	-105,134.88
Check	09/08/2017	82938		X	-775.09	-105,909.97
Check	09/08/2017	82902		X	-763.75	-106,673.72
Check	09/08/2017	82879		X	-753.65	-107,427.37
Check	09/08/2017	82843		X	-746.10	-108,173.47
Check	09/08/2017	82888		X	-744.84	-108,918.31
Check	09/08/2017	82909		X	-744.03	-109,662.34
Check	09/08/2017	82895		X	-715.83	-110,378.17
Check	09/08/2017	82846		X	-693.62	-111,071.79
Check	09/08/2017	82933		X	-665.68	-111,737.47
Check	09/08/2017	82912		X	-643.59	-112,381.06
Check	09/08/2017	82892		X	-631.90	-113,012.96
Check	09/08/2017	82857		X	-605.92	-113,618.88
Check	09/08/2017	82917		X	-500.92	-114,119.80
Check	09/08/2017	82908		X	-350.94	-114,470.74
Check	09/08/2017	82842		X	-264.06	-114,734.80
Check	09/08/2017	82860		X	-256.06	-114,990.86
Check	09/08/2017	82907		X	-249.63	-115,240.49
Check	09/08/2017	82910		X	-228.35	-115,468.84
Check	09/08/2017	82930		X	-128.03	-115,596.87
Check	09/08/2017	82867		X	-128.03	-115,724.90
Check	09/08/2017	82874		X	-128.03	-115,852.93
Check	09/11/2017		Wells Fargo	X	-133.00	-115,985.93
<b>Total Checks and Payments</b>					<b>-115,985.93</b>	<b>-115,985.93</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	09/08/2017		EZ Mailing	X	85,000.00	85,000.00
Deposit	09/11/2017		EZ Mailing	X	35,000.00	120,000.00
<b>Total Deposits and Credits</b>					<b>120,000.00</b>	<b>120,000.00</b>
<b>Total Cleared Transactions</b>					<b>4,014.07</b>	<b>4,014.07</b>
<b>Cleared Balance</b>					<b>4,014.07</b>	<b>14,814.87</b>

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**UBFF****Reconciliation Detail****10002 · Wells Fargo 8437, Period Ending 09/12/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	06/09/2017	82069			-1,247.45	-1,247.45
Check	06/09/2017	82083			-1,160.72	-2,408.17
Check	07/17/2017	82451			-519.68	-2,927.85
Check	08/25/2017	82771			-279.67	-3,207.52
Check	08/25/2017	82732			-114.33	-3,321.85
Check	09/08/2017	82947			-1,065.64	-4,387.49
Check	09/08/2017	82923			-1,015.54	-5,403.03
Check	09/08/2017	82898			-940.27	-6,343.30
Check	09/08/2017	82852			-932.86	-7,276.16
Check	09/08/2017	82954			-887.31	-8,163.47
Check	09/08/2017	82943			-691.87	-8,855.34
Check	09/08/2017	82956			-527.05	-9,382.39
Check	09/08/2017	82914			-430.49	-9,812.88
<b>Total Checks and Payments</b>					<b>-9,812.88</b>	<b>-9,812.88</b>
<b>Deposits and Credits - 5 items</b>						
Transfer	07/03/2017				35,000.00	35,000.00
Check	07/17/2017	82416			0.00	35,000.00
Check	07/17/2017	82439			0.00	35,000.00
Check	07/28/2017	82538			0.00	35,000.00
Check	08/11/2017	82698			0.00	35,000.00
<b>Total Deposits and Credits</b>					<b>35,000.00</b>	<b>35,000.00</b>
<b>Total Uncleared Transactions</b>						
<b>Register Balance as of 09/12/2017</b>						
<b>Ending Balance</b>						
					<b>25,187.12</b>	<b>25,187.12</b>
					<b>29,201.19</b>	<b>40,001.99</b>
					<b>29,201.19</b>	<b>40,001.99</b>

## Analyzed Business Checking

Account number: 8437 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 4



UNITED BUSINESS FREIGHT FORWARDERS  
669 DIVISION ST  
ELIZABETH NJ 07201-2039

### Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8437	\$10,800.80			

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/08		85,000.00	Online Transfer From Services Inc E Business Checking xxxxxxxx7419 Ref #lb03Qxggs2 on 09/08/17
	09/11	35,000.00	Online Transfer From Services Inc E Business Checking xxxxxxxx7419 Ref #lb03R59Srh on 09/11/17

Account number: 8437 ■ September 1, 2017 - September 30, 2017 ■ Page 2 of 4

**Debits****Electronic debits/bank debits**

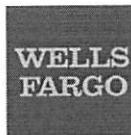
Effective date	Posted date	Amount	Transaction detail	
09/07		600.56	< Business to Business ACH Debit - Paychex Cgs Garnish 090717 Col0073165538 United Business Freigh	
09/08		1,104.31	< Business to Business ACH Debit - Paychex Eib Invoice 170908 x72824300024183 United Business Freigh	
09/11		133.00	Client Analysis Srvc Chrg 170908 Svc Chge 0817	8437

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
82725	403.14	09/05	82862	981.83	09/08	82894	983.16	09/12
82747*	132.82	09/01	82863	955.41	09/11	82895	715.83	09/08
82754*	289.68	09/05	82864	927.67	09/11	82896	1,063.21	09/08
			82865	901.01	09/08	82897	1,055.89	09/11
82772	898.66	09/11	82866	877.47	09/12	82899*	1,140.21	09/11
82779*	843.18	09/01	82867	128.03	09/11	82900	1,055.87	09/08
82835*	576.23	09/11	82868	1,491.71	09/08	82901	920.87	09/08
82837*	1,361.62	09/08	82869	838.14	09/08	82902	763.75	09/08
82838	1,987.56	09/08	82870	850.73	09/11	82903	824.26	09/08
82839	1,191.66	09/12	82871	971.79	09/11	82904	1,138.85	09/11
82840	872.19	09/08	82872	1,026.54	09/08	82905	1,124.23	09/11
82841	876.60	09/08	82873	1,144.11	09/11	82906	902.16	09/11
82842	264.06	09/12	82874	128.03	09/11	82907	249.63	09/11
82843	746.10	09/08	82875	1,256.07	09/08	82908	350.94	09/08
82844	1,207.92	09/11	82876	928.30	09/08	82909	744.03	09/11
82845	986.92	09/08	82877	1,194.45	09/11	82910	228.35	09/11
82846	693.62	09/08	82878	1,093.76	09/08	82911	1,085.19	09/08
82847	1,006.17	09/08	82879	753.65	09/08	82912	643.59	09/12
82848	963.91	09/08	82880	916.31	09/11	82913	1,343.40	09/11
82849	1,343.32	09/08	82881	902.46	09/08			
82850	1,118.20	09/08	82882	827.89	09/08	82915	902.46	09/11
82851	789.29	09/11	82883	894.88	09/08	82916	1,370.27	09/11
			82884	1,004.25	09/08	82917	500.92	09/08
82853	969.12	09/11	82885	1,004.52	09/08	82918	1,376.08	09/08
82854	1,650.31	09/08	82886	874.38	09/08	82919	1,216.44	09/08
82855	864.62	09/08	82887	1,270.51	09/08	82920	1,400.76	09/08
82856	1,140.06	09/11	82888	744.84	09/08	82921	1,225.02	09/08
82857	605.92	09/12	82889	917.59	09/08	82922	917.90	09/12
82858	786.04	09/08	82890	1,287.13	09/08			
82859	951.14	09/08	82891	1,008.19	09/11	82924	1,103.87	09/12
82860	256.06	09/08	82892	631.90	09/08	82925	1,067.91	09/11
82861	924.52	09/12	82893	969.26	09/11	82926	1,108.59	09/11

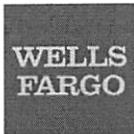
Account number: 437 ■ September 1, 2017 - September 30, 2017 ■ Page 3 of 4



***Checks paid (continued)***

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
82927	1,630.22	09/08						
82928	1,274.62	09/08						
82929	1,088.87	09/11						
82930	128.03	09/11						
82931	1,160.96	09/11						
82932	1,446.30	09/08						
82933	665.68	09/11						
82934	1,203.88	09/11						
82935	977.47	09/11						
82936	1,222.85	09/08						
82937	1,210.59	09/11						
82938	775.09	09/11						
82939	1,346.86	09/08						
82940	864.62	09/11						
82941	920.10	09/08						
82942	816.70	09/08						
82944	1,261.46	09/08						
82945	1,270.26	09/12						
82946	994.18	09/08						
82948	846.96	09/08						
82949	1,265.89	09/12						
82950	1,291.85	09/11						
82951	1,144.46	09/07						
82952	1,801.82	09/08						
82953	930.91	09/11						
82955	1,680.34	09/08						

Account number: 8437 ■ September 1, 2017 - September 30, 2017 ■ Page 4 of 4



**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
08/31	10,800.80	09/12	14,814.87		
09/01	9,824.80				
09/05	9,131.98				
09/07	7,386.96				
09/08	27,445.36				
09/11	24,863.17				

**Average daily ledger balance**



## IMPORTANT ACCOUNT INFORMATION

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to [www.WFSettlement.com](http://www.WFSettlement.com) or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Analyzed Business Checking

Account number: 8437 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 4



UNITED BUSINESS FREIGHT FORWARDERS  
669 DIVISION ST  
ELIZABETH NJ 07201-2039

### Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8437	\$15,768.66	\$255,000.00	-\$259,967.86	\$10,800.80

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
08/02		15,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Msjq3 on 08/02/17
08/11		60,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Njtpcc on 08/11/17
08/14		60,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03NM5694 on 08/12/17
08/25		55,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Pmyy6D on 08/25/17

Account number: 8437 ■ August 1, 2017 - August 31, 2017 ■ Page 2 of 4

***Electronic deposits/bank credits (continued)***

Effective date	Posted date	Amount	Transaction detail
	08/28	25,000.00	Online Transfer From Services Inc E Business Checking xxxxxxxx7419 Ref #Ib03Ps8Jz6 on 08/28/17
	08/28	40,000.00	Online Transfer From Services Inc E Business Checking xxxxxxxx7419 Ref #Ib03Psv3RN on 08/28/17
<b>\$255,000.00</b>			<b>Total electronic deposits/bank credits</b>
<b>\$255,000.00</b>			<b>Total credits</b>

**Debits*****Electronic debits/bank debits***

Effective date	Posted date	Amount	Transaction detail
	08/10	600.56	< Business to Business ACH Debit - Paychex Cgs Garnish 081017 Col0072597856 United Business Freigh
	08/11	83.46	Client Analysis Srvc Chrg 170810 Svc Chge 0717 8437
	08/11	1,109.76	< Business to Business ACH Debit - Paychex Eib Invoice 170811 x72462100044946 United Business Freigh
	08/25	453.99	< Business to Business ACH Debit - Paychex Eib Invoice 170825 x72644400033928 United Business Freigh
	08/25	600.56	< Business to Business ACH Debit - Paychex Cgs Garnish 082517 Col0072886404 United Business Freigh
	08/28	897.60	< Business to Business ACH Debit - Paychex Eib Invoice 170828 x72664800019728 United Business Freigh
<b>\$3,745.93</b>			<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
82440	57.61	08/04	82568*	1,555.36	08/01	82603	1,201.76	08/14
82467*	917.89	08/07	82571*	960.10	08/01	82604	987.73	08/11
82475*	1,368.35	08/01	82574*	286.92	08/01	82605	976.65	08/15
82484*	1,157.42	08/02	82575	904.36	08/10	82606	757.72	08/14
82493*	1,074.22	08/03	82577*	1,058.36	08/01	82607	856.40	08/11
82496*	771.31	08/02	82588*	834.27	08/16	82608	208.51	08/14
82497	921.05	08/03	82590*	843.64	08/11	82609	1,466.56	08/11
82518*	1,463.16	08/02	82591	2,004.67	08/14	82610	864.62	08/11
82520*	1,002.31	08/03	82592	804.96	08/14	82611	1,010.99	08/11
82522*	1,147.55	08/01	82593	666.61	08/18	82612	225.22	08/18
82529*	903.21	08/08	82594	970.05	08/11	82613	954.90	08/11
82530	780.45	08/14	82595	1,115.02	08/14	82614	939.79	08/11
82543*	878.20	08/02	82596	699.95	08/14	82615	515.39	08/11
82547*	1,296.92	08/04	82597	1,226.45	08/11	82616	1,031.66	08/15
82553*	890.90	08/02	82598	1,008.94	08/11	82617	992.88	08/11
82554	850.75	08/04	82599	682.27	08/11	82618	1,460.19	08/11
82555	917.35	08/01	82600	913.41	08/11	82619	557.83	08/11
82561*	1,030.30	08/01	82601	852.51	08/11	82620	894.82	08/17
82564*	1,492.51	08/01	82602	337.09	08/11	82621	1,024.24	08/11

Account number: 8437 ■ August 1, 2017 - August 31, 2017 ■ Page 3 of 4

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
82622	1,270.61	08/17	82672	1,000.20	08/14	82723	678.47	08/28
82623	1,447.13	08/11	82673	1,051.47	08/14	82724	915.37	08/25
82624	941.79	08/11	82674	1,092.37	08/11	82726*	982.99	08/25
82625	1,182.70	08/14	82675	785.73	08/14	82727	1,519.42	08/28
82626	864.87	08/11	82676	958.80	08/16	82728	1,063.21	08/25
82627	148.19	08/15	82677	1,007.18	08/14	82729	968.34	08/25
82628	1,246.46	08/14	82678	1,126.61	08/15	82730	1,084.16	08/28
82629	942.69	08/11	82679	816.35	08/14	82731	961.53	08/25
82630	1,311.98	08/14	82680	1,031.26	08/14	82733*	1,593.49	08/25
82631	1,152.24	08/14	82681	878.04	08/14	82734	875.96	08/25
82632	841.68	08/14	82682	1,165.70	08/11	82735	1,213.40	08/25
82633	947.23	08/18	82683	1,308.34	08/11	82736	673.48	08/30
82634	848.98	08/11	82684	806.87	08/14	82737	818.82	08/25
82635	953.47	08/11	82685	296.39	08/14	82738	1,113.80	08/25
82636	913.34	08/11	82686	825.10	08/11	82739	651.28	08/25
82637	842.68	08/11	82687	1,075.68	08/11	82740	1,112.94	08/30
82638	584.82	08/14	82688	1,062.62	08/14	82741	1,328.74	08/25
82639	943.94	08/11	82689	1,207.27	08/14	82742	926.72	08/25
82640	1,010.06	08/17	82690	631.52	08/14	82743	915.05	08/28
82641	987.17	08/11	82691	1,064.24	08/14	82744	1,043.65	08/28
82642	901.23	08/14	82692	1,218.66	08/16	82745	1,024.24	08/30
82643	895.28	08/11	82693	864.62	08/14	82746	1,169.31	08/29
82644	373.16	08/11	82694	1,165.71	08/14	82748*	1,279.27	08/25
82645	927.61	08/14	82695	872.95	08/11	82749	952.89	08/25
82646	880.90	08/11	82696	792.85	08/11	82750	435.70	08/28
82647	842.72	08/14	82697	572.71	08/14	82751	1,263.58	08/28
82648	955.40	08/14	82699*	986.77	08/11	82752	1,066.87	08/25
82649	854.03	08/11	82700	765.16	08/15	82753	474.58	08/28
82650	760.21	08/14	82701	899.75	08/11	82755*	1,265.66	08/28
82651	1,035.32	08/24	82702	1,143.13	08/14	82756	958.57	08/28
82652	1,038.42	08/16	82703	1,038.95	08/11	82757	1,143.88	08/28
82653	810.04	08/11	82704	1,097.87	08/14	82758	1,098.65	08/28
82654	1,151.67	08/14	82705	969.93	08/11	82759	968.02	08/25
82655	988.10	08/11	82706	1,500.58	08/14	82760	932.71	08/28
82656	864.62	08/11	82707	1,240.95	08/14	82761	1,162.22	08/25
82657	640.95	08/14	82708	1,077.09	08/14	82762	1,044.76	08/28
82658	963.63	08/16	82709	756.16	08/14	82763	1,081.54	08/25
82659	1,077.51	08/14	82710	651.63	08/16	82764	863.35	08/25
82660	1,102.80	08/14	82711	1,362.34	08/11	82765	1,236.33	08/28
82661	911.76	08/14	82712	874.43	08/16	82766	1,031.99	08/25
82662	245.47	08/11	82713	881.55	08/14	82767	1,067.29	08/31
82663	1,014.16	08/14	82714	1,012.20	08/25	82768	763.75	08/25
82664	905.16	08/11	82715	2,004.66	08/25	82769	1,172.45	08/28
82665	835.32	08/15	82716	983.58	08/28	82770	1,324.95	08/25
82666	1,163.82	08/14	82717	875.97	08/28	82773*	850.75	08/28
82667	859.53	08/11	82718	981.26	08/28	82774	1,076.66	08/28
82668	106.27	08/21	82719	1,126.01	08/28	82775	944.05	08/28
82669	884.59	08/11	82720	723.40	08/25	82776	651.39	08/28
82670	1,318.91	08/17	82721	1,119.25	08/28	82777	935.22	08/28
82671	966.85	08/11	82722	1,154.89	08/25	82778	977.92	08/28

Account number: 8437 ■ August 1, 2017 - August 31, 2017 ■ Page 4 of 4

**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
82780*	543.54	08/28	82799	1,203.73	08/25	82818	875.97	08/28
82781	1,043.64	08/28	82800	1,305.71	08/28	82819	981.89	08/25
82782	1,200.93	08/25	82801	1,032.60	08/30	82820	382.49	08/28
82783	875.96	08/25	82802	941.53	08/28	82821	1,043.65	08/25
82784	875.96	08/25	82803	1,071.08	08/29	82822	1,091.09	08/25
82785	1,294.21	08/28	82804	1,172.30	08/28	82823	773.68	08/25
82786	396.33	08/28	82805	1,383.18	08/28	82824	1,200.57	08/28
82787	485.06	08/25	82806	1,271.91	08/28	82825	462.08	08/29
82788	905.93	08/28	82807	1,329.21	08/25	82826	1,137.01	08/25
82789	690.37	08/28	82808	913.79	08/28	82827	1,126.76	08/28
82790	843.20	08/25	82809	142.44	08/28	82828	891.10	08/25
82791	1,064.43	08/29	82810	1,160.95	08/28	82829	1,960.94	08/29
82792	1,033.87	08/28	82811	1,297.49	08/28	82830	1,381.75	08/28
82793	883.52	08/25	82812	949.09	08/28	82831	464.10	08/28
82794	913.79	08/28	82813	1,077.87	08/28	82832	850.21	08/28
82795	1,326.26	08/28	82814	906.87	08/28	82833	950.37	08/29
82796	1,000.63	08/25	82815	1,434.30	08/28	82834	1,582.09	08/25
82797	1,205.52	08/28	82816	1,037.55	08/25	82836*	953.81	08/25
82798	936.49	08/28	82817	1,163.28	08/28			

\$256,221.93 Total checks paid

\* Gap in check sequence.

\$259,967.86 Total debits

**Daily ledger balance summary**

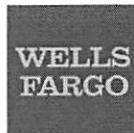
Date	Balance	Date	Balance	Date	Balance
07/31	15,768.66	08/10	7,261.99	08/21	10,852.94
08/01	5,951.86	08/11	15,998.37	08/24	9,817.62
08/02	15,790.87	08/14	28,716.10	08/25	16,769.35
08/03	12,793.29	08/15	23,832.51	08/28	22,389.56
08/04	10,588.01	08/16	17,292.67	08/29	15,711.35
08/07	9,670.12	08/17	12,798.27	08/30	11,868.09
08/08	8,766.91	08/18	10,959.21	08/31	10,800.80

Average daily ledger balance \$13,475.24

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## Analyzed Business Checking

Account number: 8437 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 6



UNITED BUSINESS FREIGHT FORWARDERS  
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### Questions?

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## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
8437	\$29,110.47	\$286,365.58	-\$299,707.39	\$15,768.66

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
07/03		35,000.00	Online Transfer From United Business Freight Forwarders Business Checking xxxxxx6881 Ref #lb03Kcw9R3 on 07/03/17
07/05		6,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Kjy87x on 07/05/17
07/12		4,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03L2R8x5 on 07/12/17
07/13		3,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03L46Kkb on 07/13/17
07/14		50,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03L83Mmq on 07/14/17
07/17		20,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lgvsz on 07/17/17
07/17		15,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lhpm2B on 07/17/17

Account number: 8437 ■ July 1, 2017 - July 31, 2017 ■ Page 2 of 6

***Electronic deposits/bank credits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/18	10,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03Lk4Xf3 on 07/18/17
	07/18	17,500.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03Lkq3Dr on 07/18/17
	07/19	665.58	Paychex Sec Dep Manach Pay 170719 1392578 Paychex Adjustment
	07/21	8,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03Lt9Gfc on 07/21/17
	07/25	3,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03M3B93Q on 07/25/17
	07/26	4,200.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03M4Xgy2 on 07/26/17
	07/28	55,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03Mc4K3M on 07/28/17
	07/31	10,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03Mdd5D4 on 07/29/17
	07/31	10,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03Mj4P5M on 07/31/17
	07/31	35,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxxx7419 Ref #lb03Mjlmt on 07/31/17
		<b>\$286,365.58</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$286,365.58</b>	<b>Total credits</b>

**Debits*****Electronic debits/bank debits***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/05	3,000.00	Online Transfer to United Business Freight Forwarders Business Checking xxxxxx6881 Ref #lb03Kjpqs9 on 07/05/17
	07/11	114.33	Client Analysis Srvc Chrg 170710 Svc Chge 0617 8437
	07/12	5,000.00	Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03L26Svh on 07/12/17
	07/12	3,000.00	Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03L3Cpw8 on 07/12/17
	07/13	137.07	Paychex Cgs Garnish 071317 Col0072029396 United Business Freigh
	07/14	391.38	Paychex Cgs Garnish 071417 Col0072040757 United Business Freigh
	07/14	716.47	Paychex Eib Invoice 170714 x72092900004300 United Business Freigh
	07/17	647.39	Paychex Eib Invoice 170717 x72111500024520 United Business Freigh
	07/19	6,000.00	Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Ln95Vh on 07/19/17
	07/21	3,000.00	Online Transfer to United Business Freight Forwarders Business Checking xxxxxx6881 Ref #lb03Lsnh5Q on 07/21/17
	07/24	5,000.00	Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lytknc on 07/24/17
	07/25	2,000.00	Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03M29Nbv on 07/25/17

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***Electronic debits/bank debits (continued)***

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/25	1,000.00	Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03M29P5P on 07/25/17
	07/27	528.45	Paychex Cgs Garnish 072717 Col0072312097 United Business Freigh
	07/28	1,088.01	Paychex Eib Invoice 170728 x72280400016341 United Business Freigh
	07/31	35.00	Overdraft Fee for a Transaction Posted on 07/28 \$1,032.92 Check # 82490
	07/31	35.00	Overdraft Fee for a Transaction Received on 07/28 \$1,276.87 Check # 82513
	07/31	35.00	Overdraft Fee for a Transaction Received on 07/28 \$1,297.93 Check # 82499
	07/31	35.00	Overdraft Fee for a Transaction Received on 07/28 \$1,484.38 Check # 82495
	07/31	35.00	Overdraft Fee for a Transaction Received on 07/28 \$1,555.31 Check # 82500
<b>\$31,798.10</b>		<b>Total electronic debits/bank debits</b>	

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
82140	1,084.98	07/13	82300*	1,292.17	07/05	82348	309.40	07/14
82155*	116.62	07/14	82302*	1,133.76	07/05	82349	1,434.43	07/17
82194*	456.12	07/05	82303	1,279.70	07/03	82350	993.16	07/17
82229*	1,007.61	07/03	82304	913.34	07/03	82351	1,103.04	07/17
82231*	667.37	07/03	82305	141.18	07/05	82352	1,400.56	07/14
82232	881.26	07/03	82306	1,422.41	07/05	82353	1,138.75	07/14
82233	899.21	07/03	82307	1,029.01	07/03	82354	833.46	07/17
82235*	778.33	07/03	82309*	997.02	07/03	82355	1,213.90	07/14
82236	1,342.80	07/03	82310	899.56	07/03	82356	1,149.75	07/14
82241*	456.23	07/03	82312*	1,399.00	07/03	82357	1,263.59	07/14
82246*	1,089.16	07/03	82313	386.36	07/06	82358	945.57	07/14
82249*	1,495.90	07/03	82316*	956.03	07/03	82359	1,188.85	07/17
82254*	422.69	07/07	82318*	1,332.58	07/03	82360	994.31	07/17
82255	1,314.25	07/05	82321*	207.27	07/05	82361	961.45	07/18
82257*	901.60	07/03	82322	278.14	07/03	82362	1,141.58	07/14
82258	1,016.90	07/07	82323	1,116.60	07/03	82363	1,099.00	07/14
82260*	1,094.17	07/03	82324	1,104.56	07/03	82364	885.04	07/14
82263*	746.07	07/03	82325	1,213.29	07/03	82365	839.58	07/14
82264	1,029.72	07/05	82326	907.58	07/03	82366	1,154.28	07/18
82266*	322.32	07/03	82329*	1,229.09	07/05	82367	990.49	07/14
82268*	922.41	07/03	82332*	866.13	07/03	82368	1,118.21	07/18
82269	1,307.95	07/03	82333	691.42	07/05	82369	1,188.12	07/14
82276*	934.83	07/03	82334	318.00	07/03	82370	1,240.09	07/17
82280*	1,147.71	07/13	82335	1,068.48	07/05	82371	917.58	07/26
82281	1,324.79	07/05	82337*	1,029.94	07/05	82372	976.74	07/14
82282	811.96	07/17	82338	1,323.92	07/10	82373	926.66	07/14
82283	1,233.15	07/03	82339	788.56	07/05	82374	864.62	07/14
82285*	1,206.76	07/03	82340	251.91	07/10	82375	1,286.98	07/17
82287*	1,241.79	07/03	82341	1,017.85	07/05	82376	972.94	07/17
82289*	678.94	07/05	82342	266.66	07/05	82377	1,219.21	07/17
82294*	1,317.42	07/03	82343	881.85	07/10	82378	1,260.25	07/17
82295	625.73	07/03	82344	1,094.23	07/03	82379	1,006.73	07/14
82296	735.68	07/05	82345	1,829.00	07/17	82380	1,271.86	07/14
82297	301.19	07/05	82346	1,332.99	07/14	82381	836.03	07/17
82298	1,259.07	07/05	82347	1,201.74	07/17	82382	994.31	07/17

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***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
82383	1,332.35	07/14	82434	1,283.07	07/18	82490	1,032.92	07/28
82384	1,258.79	07/14	82435	885.95	07/17	82491	1,200.32	07/28
82385	1,201.99	07/17	82436	805.61	07/18	82492	691.52	07/28
82386	1,113.93	07/17	82437	1,003.55	07/17	82494	1,126.06	07/28
82387	1,151.10	07/17	82438	919.59	07/17	82495	1,484.38	07/31
82388	870.36	07/18	82441	943.38	07/14	82498	1,028.47	07/28
82389	1,218.07	07/17	82442	998.79	07/19	82499	1,297.93	07/31
82390	1,266.93	07/17	82443	1,361.32	07/17	82500	1,555.31	07/31
82391	343.22	07/17	82444	888.65	07/18	82501	928.35	07/28
82392	201.65	07/17	82445	655.13	07/21	82502	51.22	07/31
82393	995.63	07/17	82446	948.98	07/21	82503	836.07	07/31
82394	872.94	07/14	82447	38.40	07/17	82504	945.83	07/28
82395	911.66	07/14	82448	1,272.18	07/17	82505	169.00	07/31
82396	488.66	07/14	82449	1,036.78	07/17	82506	1,227.25	07/31
82397	1,376.45	07/19	82450	432.15	07/24	82507	922.41	07/28
82398	212.83	07/17	82452	122.88	07/17	82508	1,311.99	07/28
82399	1,058.26	07/17	82453	982.33	07/17	82509	1,028.69	07/28
82400	237.81	07/21	82454	872.36	07/17	82510	966.45	07/31
82401	683.62	07/14	82455	964.99	07/17	82511	912.28	07/31
82402	1,125.26	07/21	82456	994.31	07/17	82512	1,257.29	07/28
82403	1,151.26	07/17	82457	341.53	07/17	82513	1,276.87	07/31
82404	637.40	07/14	82458	557.21	07/14	82514	911.52	07/28
82405	659.71	07/17	82459	925.08	07/18	82515	1,140.66	07/28
82406	86.42	07/14	82460	987.66	07/18	82516	1,113.80	07/28
82407	763.75	07/17	82461	862.85	07/18	82517	963.16	07/28
82408	874.38	07/17	82462	1,069.07	07/17	82519	885.81	07/28
82409	406.18	07/17	82463	1,328.08	07/17	82521	1,073.41	07/31
82410	1,228.49	07/14	82464	1,365.41	07/18	82523	1,268.97	07/28
82411	453.88	07/18	82465	976.19	07/18	82524	800.97	07/28
82412	874.96	07/17	82466	786.91	07/17	82525	1,040.75	07/28
82413	896.21	07/14	82468	1,354.05	07/28	82526	797.02	07/31
82414	882.25	07/17	82469	1,927.69	07/28	82527	697.13	07/31
82415	923.43	07/14	82470	857.95	07/31	82528	1,250.70	07/31
82417	256.06	07/18	82471	871.43	07/28	82531	937.90	07/28
82418	76.82	07/17	82472	799.94	07/28	82532	980.16	07/31
82419	890.32	07/18	82473	981.51	07/28	82533	961.13	07/28
82420	827.30	07/14	82474	766.66	07/31	82534	864.62	07/28
82421	841.36	07/14	82476	1,149.01	07/28	82535	1,135.42	07/28
82422	994.18	07/17	82477	626.28	07/28	82536	749.88	07/31
82423	758.37	07/17	82478	950.49	07/28	82537	1,262.10	07/31
82424	1,119.39	07/14	82479	854.18	07/31	82539	627.35	07/31
82425	382.26	07/17	82480	1,085.72	07/28	82540	368.05	07/28
82426	1,227.71	07/14	82481	1,517.98	07/28	82541	1,149.59	07/31
82427	430.92	07/25	82482	1,048.87	07/28	82542	902.45	07/28
82428	875.31	07/17	82483	1,178.21	07/31	82544	1,094.74	07/31
82429	950.81	07/17	82485	867.90	07/31	82545	978.85	07/31
82430	765.26	07/17	82486	682.57	07/31	82546	922.52	07/28
82431	569.51	07/17	82487	1,473.90	07/28	82548	953.38	07/28
82432	1,126.01	07/18	82488	980.61	07/28	82549	1,386.55	07/28
82433	127.14	07/17	82489	1,051.99	07/28	82550	1,055.29	07/28

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**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
82551	1,013.82	07/28	82566	1,043.24	07/28	82580	992.67	07/28
82552	1,367.45	07/31	82567	1,259.69	07/31	82581	891.66	07/31
82556*	576.84	07/28	82569*	882.01	07/31	82582	1,017.48	07/28
82557	994.31	07/31	82570	1,463.31	07/31	82583	758.59	07/31
82558	1,162.60	07/31	82572*	514.73	07/28	82584	1,065.52	07/31
82559	1,331.62	07/28	82573	947.98	07/28	82585	966.67	07/28
82560	1,505.45	07/28	82576*	196.65	07/31	82586	991.66	07/28
82562*	349.71	07/31	82578*	1,188.25	07/28	82587	1,295.64	07/28
82563	1,284.06	07/31	82579	955.24	07/28	82589*	1,211.19	07/28
82565*	1,046.33	07/31						
	\$267,909.29							

\* Gap in check sequence.

\$299,707.39 Total debits

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	29,110.47	07/12	5,147.12	07/24	3,534.42
07/03	27,933.63	07/13	5,777.36	07/25	3,103.50
07/05	13,545.08	07/14	19,771.64	07/26	6,385.92
07/06	13,158.72	07/17	2,068.50	07/27	5,857.47
07/07	11,719.13	07/18	14,643.41	07/28	-689.29
07/10	9,261.45	07/19	6,933.75	07/31	15,768.66
07/11	9,147.12	07/21	8,966.57		

Average daily ledger balance \$10,897.26



## IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

**What is Wells Fargo's standard overdraft coverage?**

Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

Important: If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

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- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit [wellsfargo.com/biz/checking/quickstart/overdraft-protection](http://wellsfargo.com/biz/checking/quickstart/overdraft-protection), speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

**NOTICE:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: United Business Freight Forwarders LLC Bank: Wells Fargo

Bankruptcy Number: 16-10616 (SLM) Account Number: 6881

Date of Confirmation: 12/09/16 Account Type: Checking

Reporting Period (month/year): 09/2017

Beginning Cash Balance: (15,180)

All receipts received by the debtor:

Cash Sales: 500,486

Proceeds from Debtor Corpus:

Collection of Accounts Receivable:

Proceeds from Litigation (settlement or otherwise):

Transfer of Funds from Co-Debtor EZ Mailing Services Inc 16-10615 (SLM) 350,635

Interest Income 0

Transfer of Funds 6,000

Total of cash received: 857,120

Total of cash available: 841,940

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

All other disbursements made in the ordinary course: 486,355

Transfers 35,000

Transfers to Co-Debtor EZ Mailing Services Inc 16-10615 (SLM) 328,635

Total Disbursements 849,990

Ending Cash Balance (8,050)

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/30/17

Name/Title:

Debtor: United Business Freight Forwarders LLC

Ajay Aggarwal  
President

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 6881  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

7/3/2017 1086		1,247
7/5/2017 1087		829
7/5/2017 1088		284
7/5/2017 1089		1,268
7/7/2017 1091		205
7/7/2017 1092		455
7/11/2017 1093		1,328
7/13/2017		128
7/14/2017	Paychex	30,452
7/14/2017 11201		752
7/14/2017 11202		762
7/14/2017 11203		344
7/14/2017 11204		602
7/14/2017 11205		652
7/14/2017 11206		503
7/14/2017 11207		73
7/14/2017 11208		618
7/14/2017 11209		643
7/14/2017 11210		623
7/14/2017 11211		260
7/14/2017 11212		837
7/14/2017 11213		534
7/14/2017 11214		660
7/14/2017 11215		969
7/14/2017 11216		1,487
7/14/2017 11217		1,126
7/14/2017 11218		1,122
7/14/2017 11219		715
7/14/2017 11220		625
7/14/2017 11221		894
7/14/2017 11222		237
7/14/2017 11223		1,482
7/14/2017 11224		1,795
7/14/2017 11225		1,229
7/14/2017 11226		1,463
7/14/2017 11227		1,508
7/14/2017 11228		2,047
7/14/2017 11229		503
7/14/2017 11230		1,052
7/14/2017 11231		1,108
7/14/2017 11232		1,234
7/14/2017 11233		2,180
7/14/2017 11234		2,183
7/14/2017	Wells Fargo	30
7/17/2017 1094		235
7/17/2017 1095		230
7/17/2017	Wells Fargo	35

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 6881  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

7/18/2017	Paychex	22,915	
7/18/2017	Wells Fargo	30	
7/19/2017	1101	662	
7/19/2017	1102	983	
7/20/2017	EFS LLC	5,000	
7/20/2017	Wells Fargo	30	
7/20/2017	Paychex	(108)	
7/24/2017	Paychex	(105)	
7/25/2017	1103	169	
7/27/2017	1096	The Lawyers for Workplace	6,000
7/27/2017			128
7/28/2017	1097		1,446
7/28/2017	1104	Dallas County	420
7/28/2017	1105	Tarrant County	400
7/28/2017	11235		1,437
7/28/2017	11236		1,126
7/28/2017	11237		799
7/28/2017	11238		846
7/28/2017	11239		412
7/28/2017	11240		685
7/28/2017	11241		679
7/28/2017	11242		517
7/28/2017	11243		53
7/28/2017	11244		665
7/28/2017	11245		631
7/28/2017	11246		635
7/28/2017	11247		283
7/28/2017	11248		670
7/28/2017	11249		681
7/28/2017	11250		709
7/28/2017	11251		919
7/28/2017	11252		1,067
7/28/2017	11253		2,184
7/28/2017	11254		825
7/28/2017	11255		664
7/28/2017	11256		856
7/28/2017	11257		1,063
7/28/2017	11258		1,550
7/28/2017	11259		1,248
7/28/2017	11260		2,298
7/28/2017	11261		1,298
7/28/2017	11262		2,441
7/28/2017	11263		171
7/28/2017	11264		1,258
7/28/2017	11265		1,450
7/28/2017	11266		285
7/28/2017	11267		2,273

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 6881  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

7/28/2017 1106		360
7/28/2017 1107		280
7/28/2017 1108		160
7/31/2017	Paychex	58,513
7/31/2017	Wells Fargo	30
7/31/2017	Wells Fargo	40
8/1/2017 1109		334
8/2/2017 1098		999
8/9/2017 1110		420
8/10/2017		128
8/11/2017 1112		132
8/11/2017 1113		619
8/11/2017 11268		1,516
8/11/2017 11269		1,126
8/11/2017 11270		759
8/11/2017 11271		595
8/11/2017 11272		488
8/11/2017 11273		627
8/11/2017 11274		664
8/11/2017 11275		544
8/11/2017 11276		453
8/11/2017 11277		685
8/11/2017 11278		613
8/11/2017 11279		429
8/11/2017 11280		314
8/11/2017 11281		422
8/11/2017 11282		784
8/11/2017 11283		647
8/11/2017 11284		662
8/11/2017 11285		921
8/11/2017 11286		996
8/11/2017 11287		2,183
8/11/2017 11288		683
8/11/2017 11289		542
8/11/2017 11290		766
8/11/2017 11291		1,451
8/11/2017 11292		1,848
8/11/2017 11293		994
8/11/2017 11294		2,031
8/11/2017 11295		1,327
8/11/2017 11296		1,705
8/11/2017 11297		196
8/11/2017 11298		1,334
8/11/2017 11299		1,035
8/11/2017 11300		481
8/11/2017 11301		1,977
8/11/2017 1099		721

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 6881  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

8/11/2017 1100		520
8/14/2017	Paychex	52,237
8/18/2017 1119		624
8/18/2017 1120		703
8/24/2017		128
8/25/2017	Paychex	50,973
8/25/2017	Paychex	7,852
8/25/2017	Paychex	4,720
8/25/2017 11302		1,497
8/25/2017 11303		1,126
8/25/2017 11304		646
8/25/2017 11305		945
8/25/2017 11306		579
8/25/2017 11307		528
8/25/2017 11308		389
8/25/2017 11309		824
8/25/2017 11310		792
8/25/2017 11311		501
8/25/2017 11312		387
8/25/2017 11313		732
8/25/2017 11314		737
8/25/2017 11315		654
8/25/2017 11316		563
8/25/2017 11317		692
8/25/2017 11318		670
8/25/2017 11319		715
8/25/2017 11320		915
8/25/2017 11321		1,072
8/25/2017 11322		2,183
8/25/2017 11323		862
8/25/2017 11324		683
8/25/2017 11325		823
8/25/2017 11326		559
8/25/2017 11327		1,749
8/25/2017 11328		1,209
8/25/2017 11329		1,869
8/25/2017 11330		1,254
8/25/2017 11331		2,271
8/25/2017 11332		1,379
8/25/2017 11333		1,498
8/25/2017 11334		455
8/25/2017 11335		2,269
8/25/2017 11336		1,327
8/25/2017 11337		297
8/25/2017 11338		217
8/25/2017 1114		1,310
8/28/2017	Paychex	(5,397)

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 6881  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

8/28/2017 1121		295
8/28/2017 1115		555
8/31/2017 1116		646
9/1/2017 1122	U.S. Trustee	8,131
9/7/2017		128
9/8/2017	Paychex	49,881
9/8/2017	Paychex	184
9/8/2017	Paychex	5,434
9/8/2017 11339		1,872
9/8/2017 11340		1,126
9/8/2017 11341		519
9/8/2017 11342		1,022
9/8/2017 11343		613
9/8/2017 11344		897
9/8/2017 11345		879
9/8/2017 11346		742
9/8/2017 11347		879
9/8/2017 11348		649
9/8/2017 11349		623
9/8/2017 11350		556
9/8/2017 11351		1,047
9/8/2017 11352		792
9/8/2017 11353		639
9/8/2017 11354		432
9/8/2017 11355		581
9/8/2017 11356		771
9/8/2017 11357		831
9/8/2017 11358		1,110
9/8/2017 11359		1,075
9/8/2017 11360		2,184
9/8/2017 11361		754
9/8/2017 11362		567
9/8/2017 11363		797
9/8/2017 11364		1,063
9/8/2017 11365		1,323
9/8/2017 11366		684
9/8/2017 11367		1,676
9/8/2017 11368		1,326
9/8/2017 11369		2,492
9/8/2017 11370		1,442
9/8/2017 11371		334
9/8/2017 11372		470
9/8/2017 11373		1,781
9/8/2017 11374		1,327
9/8/2017 11375		545
9/8/2017 11376		418

**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 6881  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

Total Ordinary Course	<u>486,355</u>
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**UNITED BUSINESS FREIGHT FORWARDERS LLC  
WELLS FARGO 6881  
FOR THE PERIOD JULY 1, 2017 THROUGH SEPTEMBER 12, 2017**

**ORDINARY COURSE DISBURSEMENTS**

**TRANSFERS**

7/3/2017 EFT	UBFF 8437	35,000
	Total Transfers	<u>35,000</u>

**TRANSFERS TO CO-DEBTOR E-Z MAILING SERVICES INC 16-10615 (SLM)**

7/3/2017 EFT	EZ Mailing	45,000
7/10/2017 EFT	EZ Mailing	275,135
7/21/2017 EFT	EZ Mailing	5,000
7/24/2017 EFT	EZ Mailing	2,000
7/25/2017 EFT	EZ Mailing	1,500
	Total Transfers	<u>328,635</u>
	Total Disbursements	<u>849,990</u>

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10/26/17

**UBFF****Reconciliation Detail**

10001 · CAsh- Wells Fargo 6881, Period Ending 09/12/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						62,529.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 29 items</b>						
Check	08/25/2017		Paychex	X	-50,972.59	-50,972.59
Check	08/25/2017	11336		X	-1,327.44	-52,300.03
Check	08/25/2017	11337		X	-297.05	-52,597.08
Check	08/25/2017	11338		X	-217.23	-52,814.31
Check	08/31/2017	1116		X	-646.10	-53,460.41
Check	09/01/2017	1122	U.S. Trustee	X	-8,131.32	-61,591.73
Check	09/07/2017			X	-128.00	-61,719.73
Check	09/08/2017	11360		X	-2,183.50	-63,903.23
Check	09/08/2017	11339		X	-1,871.84	-65,775.07
Check	09/08/2017	11373		X	-1,781.21	-67,556.28
Check	09/08/2017	11367		X	-1,676.44	-69,232.72
Check	09/08/2017	11370		X	-1,442.18	-70,674.90
Check	09/08/2017	11365		X	-1,322.54	-71,997.44
Check	09/08/2017	11340		X	-1,126.24	-73,123.68
Check	09/08/2017	11359		X	-1,074.85	-74,198.53
Check	09/08/2017	11364		X	-1,062.85	-75,261.38
Check	09/08/2017	11345		X	-879.16	-76,140.54
Check	09/08/2017	11347		X	-879.14	-77,019.68
Check	09/08/2017	11363		X	-796.60	-77,816.28
Check	09/08/2017	11352		X	-791.64	-78,607.92
Check	09/08/2017	11346		X	-741.85	-79,349.77
Check	09/08/2017	11366		X	-683.57	-80,033.34
Check	09/08/2017	11348		X	-649.04	-80,682.38
Check	09/08/2017	11353		X	-638.82	-81,321.20
Check	09/08/2017	11343		X	-613.33	-81,934.53
Check	09/08/2017	11355		X	-581.31	-82,515.84
Check	09/08/2017	11350		X	-556.20	-83,072.04
Check	09/08/2017	11354		X	-431.50	-83,503.54
Check	09/08/2017	11371		X	-334.25	-83,837.79
<b>Total Checks and Payments</b>						-83,837.79
<b>Deposits and Credits - 3 items</b>						
Deposit	09/08/2017		EZ Mailing	X	25,000.00	25,000.00
Deposit	09/11/2017		EZ Mailing	X	20,000.00	45,000.00
Deposit	09/12/2017		EZ Mailing	X	50,000.00	95,000.00
<b>Total Deposits and Credits</b>						95,000.00
<b>Total Cleared Transactions</b>						11,162.21
<b>Cleared Balance</b>						73,691.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	06/17/2016	10361	Richardson Edwin		-206.78	-206.78
Check	07/01/2016	10438	Sorrell Frederick		-176.64	-383.42
Check	12/02/2016	10753	Alli Reyas		-1,072.07	-1,455.49
Check	12/30/2016	10804	Hoecker Daniel		-1,353.54	-2,809.03
Check	08/25/2017		Paychex		-7,851.89	-10,660.92
Check	08/25/2017	11323			-861.91	-11,522.83
Check	09/08/2017		Paychex		-49,881.47	-61,404.30
Check	09/08/2017		Paychex		-5,434.18	-66,838.48
Check	09/08/2017	11369			-2,492.24	-69,330.72
Check	09/08/2017	11374			-1,327.43	-70,658.15
Check	09/08/2017	11368			-1,326.30	-71,984.45
Check	09/08/2017	11358			-1,110.27	-73,094.72
Check	09/08/2017	11351			-1,047.02	-74,141.74
Check	09/08/2017	11342			-1,021.71	-75,163.45
Check	09/08/2017	11344			-896.56	-76,060.01
Check	09/08/2017	11357			-830.95	-76,890.96
Check	09/08/2017	11356			-771.38	-77,662.34
Check	09/08/2017	11361			-753.83	-78,416.17
Check	09/08/2017	11349			-622.52	-79,038.69
Check	09/08/2017	11362			-566.85	-79,605.54
Check	09/08/2017	11375			-544.95	-80,150.49

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10/26/17

**UBFF**

## **Reconciliation Detail**

**10001 · CAsh- Wells Fargo 6881, Period Ending 09/12/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/08/2017	11341			-518.52	-80,669.01
Check	09/08/2017	11372			-470.04	-81,139.05
Check	09/08/2017	11376			-417.79	-81,556.84
Check	09/08/2017		Paychex		-184.00	-81,740.84
<b>Total Checks and Payments</b>					<b>-81,740.84</b>	<b>-81,740.84</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	08/01/2017				0.03	0.03
<b>Total Deposits and Credits</b>					<b>0.03</b>	<b>0.03</b>
<b>Total Uncleared Transactions</b>					<b>-81,740.81</b>	<b>-81,740.81</b>
<b>Register Balance as of 09/12/2017</b>					<b>-70,578.60</b>	<b>-8,049.54</b>
<b>Ending Balance</b>					<b>-70,578.60</b>	<b>-8,049.54</b>

## Analyzed Business Checking

Account number: 6881 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 4



UNITED BUSINESS FREIGHT FORWARDERS  
669 DIVISION ST  
ELIZABETH NJ 07201-2039

### Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
6881	\$62,529.06			

### Interest summary

Year to date interest and bonuses paid

### Interest withheld

Year to date interest withheld

\$0.23

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/08		25,000.00	Online Transfer From Services Inc E Business Checking xxxxxxxxx7419 Ref #lb03Qxghyq on 09/08/17
09/11		20,000.00	Online Transfer From Services Inc E Business Checking xxxxxxxxx7419 Ref #lb03R59th9 on 09/11/17
09/12		50,000.00	Online Transfer From Services Inc E Business Checking xxxxxxxxx7419 Ref #lb03R7D3Gj on 09/12/17

Account number: 6881 ■ September 1, 2017 - September 30, 2017 ■ Page 2 of 4



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
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**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/05	50,972.59	< Business to Business ACH Debit - IRS Usataxpymt 090517 270764894549221 United Business Freigh
	09/07	128.00	< Business to Business ACH Debit - Paychex Cgs Garnish 090717 Col0073165539 United Business Freigh

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1116	646.10	09/01				11354	431.50	09/08
						11355	581.31	09/08
1122*	8,131.32	09/12	11343	613.33	09/08			
			11345	879.16	09/07			
			11346	741.85	09/08	11359	1,074.85	09/08
			11347	879.14	09/08	11360	2,183.50	09/08
			11348	649.04	09/11			
11336*	1,327.44	09/01				11363*	796.60	09/08
11337	297.05	09/05	11350	556.20	09/08	11364	1,062.85	09/11
11338	217.23	09/06				11365	1,322.54	09/08
11339	1,871.84	09/08	11352	791.64	09/08	11366	683.57	09/08
11340	1,126.24	09/11	11353	638.82	09/08	11367	1,676.44	09/08

Account number: 881 ■ September 1, 2017 - September 30, 2017 ■ Page 3 of 4



**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
11370	1,442.18	09/11						
11371	334.25	09/08						
11372	470.04	09/18						
11373	1,781.21	09/11						

\* Gap in check sequence.

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
08/31	62,529.06	09/11	31,822.59		
09/01	60,555.52	09/12	73,691.27		
09/05	9,285.88				
09/06	9,068.65				
09/07	8,061.49				
09/08	17,884.11				

Average daily ledger balance



## IMPORTANT ACCOUNT INFORMATION

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

If you believe Wells Fargo opened a checking, savings, credit card or line of credit account for you without your permission, or if you purchased identity theft protection from us, you may be entitled to compensation from this fund.

To find out more, go to [www.WFSettlement.com](http://www.WFSettlement.com) or call 1-866-431-8549. You may be eligible for reimbursement of fees, compensation for potential impact on your credit, and an additional cash payment based on any money remaining in the fund after benefits and costs are paid out.

If you have specific questions about any of your accounts or services, please visit your Wells Fargo branch or call the toll-free number that appears on this statement. We realize you have a choice when it comes to banking. It is our privilege to be able to serve you.

Account number: 881 ■ September 1, 2017 - September 30, 2017 ■ Page 4 of 4



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Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Analyzed Business Checking

Account number: 6881 ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 4



UNITED BUSINESS FREIGHT FORWARDERS  
669 DIVISION ST  
ELIZABETH NJ 07201-2039

### Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.  
For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
6881	\$3,610.67	\$194,397.06	-\$135,478.67	\$62,529.06

### Interest summary

Annual percentage yield earned this period  
Interest earned during this period  
Year to date interest and bonuses paid

### Interest withheld

0.00% Year to date interest withheld \$0.23  
\$0.00  
\$0.89

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/02	5,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Msjf3Z on 08/02/17
	08/11	20,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Njtrkn on 08/11/17
	08/14	20,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03NM56NC on 08/12/17
	08/14	52,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Np6Xyb on 08/14/17

Account number: 6881 ■ August 1, 2017 - August 31, 2017 ■ Page 2 of 4

***Electronic deposits/bank credits (continued)***

Effective date	Posted date	Amount	Transaction detail
	08/25	70,000.00	Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Pmz3V4 on 08/25/17
	08/28	5,397.06	Paychex Tps Taxes 082517 72666500002386x United Business Freigh
	08/28	22,000.00	Online Transfer From Services Inc E Business Checking xxxxxxxx7419 Ref #lb03Psv3B2 on 08/28/17
<b>\$194,397.06</b>			<b>Total electronic deposits/bank credits</b>
<b>\$194,397.06</b>			<b>Total credits</b>

**Debits*****Electronic debits/bank debits***

Effective date	Posted date	Amount	Transaction detail
	08/10	128.00	< Business to Business ACH Debit - Paychex Cgs Garnish 081017 Col0072597857 United Business Freigh
	08/14	52,236.75	WT Fed#07810 Jpmorgan Chase Ban /Ftr/Bnf=Paychex Inc Srf# Gw00000006103982 Trn#170814074397 Rfb# 1103
	08/24	128.00	< Business to Business ACH Debit - Paychex Cgs Garnish 082417 Col0072872959 United Business Freigh
	08/28	4,720.15	< Business to Business ACH Debit - Employment Devel EDD Eftpmt 082517 1470795648 United Business Freigh
<b>\$57,212.90</b>			<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1097	1,446.12	08/01	11247*	282.67	08/01	11286	996.33	08/11
1098	999.19	08/03	11254*	824.85	08/28	11287	2,183.49	08/11
1099	721.18	08/11	11259*	1,247.71	08/01	11288	682.80	08/30
1100	519.68	08/11	11268*	1,515.67	08/17	11289	541.71	08/14
1103*	168.50	08/02	11269	1,126.23	08/14	11290	766.17	08/11
1104	419.85	08/09	11270	759.08	08/14	11291	1,450.60	08/14
1105	399.98	08/08	11271	594.73	08/11	11292	1,847.59	08/11
1107*	280.00	08/04	11272	487.56	08/11	11293	994.33	08/14
1108	160.00	08/02	11273	626.80	08/14	11294	2,031.19	08/14
1109	334.01	08/02	11274	663.54	08/11	11295	1,326.88	08/11
1110	420.00	08/18	11275	543.65	08/14	11296	1,704.75	08/18
1112*	131.59	08/15	11276	452.61	08/11	11297	195.87	08/11
1113	618.85	08/25	11277	684.86	08/15	11298	1,333.99	08/14
1114	1,310.20	08/28	11278	613.26	08/11	11299	1,035.01	08/11
1115	554.72	08/30	11279	429.43	08/14	11300	481.34	08/25
1119*	623.72	08/22	11280	313.55	08/11	11301	1,976.95	08/11
1120	702.68	08/21	11281	422.05	08/14	11302	1,497.32	08/28
1121	295.40	08/25	11282	784.00	08/11	11303	1,126.23	08/28
11207*	72.72	08/10	11283	647.22	08/11	11304	646.30	08/28
11219*	714.73	08/21	11284	662.24	08/11	11305	945.13	08/28
11243*	53.33	08/10	11285	921.15	08/14	11306	578.80	08/25

Account number: 6881 ■ August 1, 2017 - August 31, 2017 ■ Page 3 of 4

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
11307	528.18	08/25	11317	692.27	08/30	11327	1,748.61	08/25
11308	388.95	08/28	11318	670.32	08/29	11328	1,208.84	08/25
11309	824.03	08/25	11319	715.45	08/28	11329	1,868.71	08/25
11310	792.13	08/25	11320	915.35	08/28	11330	1,254.24	08/25
11311	501.10	08/25	11321	1,072.14	08/25	11331	2,271.04	08/28
11312	386.76	08/28	11322	2,183.49	08/25	11332	1,379.24	08/28
11313	732.21	08/30	11324*	682.89	08/25	11333	1,497.54	08/25
11314	737.42	08/25	11325	822.88	08/25	11334	454.97	08/25
11315	654.25	08/28	11326	558.53	08/28	11335	2,269.16	08/28
11316	562.98	08/28						
				\$78,265.77				
					Total checks paid			

\* Gap in check sequence.

\$135,478.67 Total debits

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	3,610.67	08/10	2,618.59	08/22	7,915.77
08/01	634.17	08/11	5,830.73	08/24	7,787.77
08/02	4,971.66	08/14	14,413.77	08/25	59,636.21
08/03	3,972.47	08/15	13,597.32	08/28	65,861.38
08/04	3,692.47	08/17	12,081.65	08/29	65,191.06
08/08	3,292.49	08/18	9,956.90	08/30	62,529.06
08/09	2,872.64	08/21	8,539.49		

Average daily ledger balance \$19,378.34

**IMPORTANT ACCOUNT INFORMATION**

Beginning in August 2017, we are enhancing the description of certain non-consumer ACH debit entries to include "Business to Business ACH". This entry description may appear on your statements and online banking transaction histories. The terms governing these entries remain the same and are found in the Business Account Agreement section titled "Funds transfer service" under the subsection "ACH transactions". Under ACH rules, a Business to Business ACH debit entry has a return time frame of one business day from the date the entry posted to your account. In order for the Bank to meet this deadline, you are required to notify us to return any Business to Business ACH debit entry as unauthorized by the cutoff time which is currently 3:00 PM Central Time. If you do not notify us within one business day from the date the unauthorized entry is posted to your account, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

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NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Platinum Business Checking

Account number: 6881 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 8



UNITED BUSINESS FREIGHT FORWARDERS  
669 DIVISION ST  
ELIZABETH NJ 07201-2039

### Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (347)  
P.O. Box 6995  
Portland, OR 97228-6995

### Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at [wellsfargoworks.com](http://wellsfargoworks.com).

### Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- |                          |                                     |
|--------------------------|-------------------------------------|
| Business Online Banking  | <input checked="" type="checkbox"/> |
| Online Statements        | <input checked="" type="checkbox"/> |
| Business Bill Pay        | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection     | <input type="checkbox"/>            |

### Activity summary

Beginning balance on 7/1	\$3,927.00
Deposits/Credits	573,332.97
Withdrawals/Debits	- 573,649.30
<b>Ending balance on 7/31</b>	<b>\$3,610.67</b>
Average ledger balance this period	\$3,686.79

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 6881

UNITED BUSINESS FREIGHT FORWARDERS

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

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**Interest summary**

Interest paid this statement	\$0.03
Average collected balance	\$3,895.24
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.03
Interest paid this year	\$0.89

**Interest withheld**

Interest withheld this period	\$0.00
Interest withheld this year	\$0.23

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3		Amazon.Com894581 Misc. Paym 170702 95467437D Amazon.Com Payments ID#55272925	92,585.72		
7/3	11165	Cashed Check		777.20	
7/3	1084	Deposited OR Cashed Check		542.76	
7/3	1086	Deposited OR Cashed Check			1,247.45
7/3		Online Transfer to United Business Freight Forwarders Business Checking xxxxxx8437 Ref #lb03Kcw9R3 on 07/03/17			35,000.00
7/3		Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Kcwbnn on 07/03/17			45,000.00
7/3	11193	Cashed Check			1,199.18
7/3	11198	Cashed Check			856.72
7/3	11171	Check			464.36
7/3	11173	Check			652.95
7/3	11170	Check			672.24
7/3	11180	Check			815.18
7/3	11189	Check			1,062.84
7/3	11200	Check			2,183.49
7/3	11194	Check			1,631.60
7/3	11168	Check			431.49
7/3	11196	Check			1,186.37
7/3		Online Transfer From United Business Freight Forwarders Business Checking xxxxxx8437 Ref #lb03Kjpqs9 on 07/05/17	3,000.00		2,788.89
7/5	11181	Check			1,486.67
7/5	11179	Check			683.74
7/5	1087	Check			828.84
7/5	1090	Check			300.00
7/5	11176	Check			344.42
7/6	1088	Check			284.20
7/7		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Kqmb2 on 07/07/17	3,000.00		
7/7	1089	Check			1,268.23
7/10		Amazon.Com897807 Misc. Paym 170709 95737235D Amazon.Com Payments ID#55526242	275,134.62		
7/10	11103	Cashed Check			92.12
7/10		Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Kvw287 on 07/10/17			275,134.62
7/11	1092	Deposited OR Cashed Check			455.18
7/11	11172	Check			193.97
7/12		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03L2R874 on 07/12/17	1,500.00		2,851.52
7/12	1091	Check			205.11
7/13		Paychex Cgs Garnish 071317 Col0072029397 United Business Freigh			4,146.41
7/14		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03L83N34 on 07/14/17	40,000.00		
7/14		Wire Trans Svc Charge - Sequence: 170714172124 Srf# Gw00000005389471 Trn#170714172124 Rfb# 1059			30.00
7/14	11229	Deposited OR Cashed Check			502.74
7/14	11221	Cashed Check			894.05

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**Transaction history (continued)**

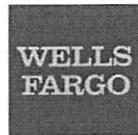
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/14		WT Fed#09351 Jpmorgan Chase Ban /Flr/Bnf=Paychex Inc Srf# Gw0000005389471 Trn#170714172124 Rfb# 1059		30,451.54	
7/14	11213	Deposited OR Cashed Check		533.64	
7/14	11218	Check		1,122.23	
7/14	11210	Check		622.93	
7/14	11204	Check		601.66	
7/14	11205	Check		651.94	
7/14	11206	Check		503.04	
7/14	11234	Check		2,183.49	
7/14	11212	Check		837.20	
7/14	11214	Check		659.98	
7/14	11225	Check		1,229.13	
7/14	11226	Check		1,463.16	
7/14	1093	Check		1,328.40	
7/14	11202	Check		761.85	-358.57
7/17		Overdraft Fee for a Transaction Posted on 07/14 \$761.85 Check # 11202		35.00	
7/17	11224	Check		1,795.42	
7/17		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lcjwxj on 07/15/17	5,000.00		
7/17		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lgvt5H on 07/17/17	10,000.00		
7/17		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lhpmd3 on 07/17/17	5,000.00		
7/17	11209	Deposited OR Cashed Check		643.22	
7/17	11232	Deposited OR Cashed Check		1,233.70	
7/17	11227	Check		1,507.68	
7/17	11217	Check		1,126.23	
7/17	11208	Check		617.95	
7/17	11215	Check		968.72	
7/17	11223	Check		1,482.19	
7/17	11231	Check		1,108.07	
7/17	11220	Check		624.87	
7/17	11233	Check		2,179.78	
7/17	11230	Check		1,051.57	
7/17	11203	Check		344.43	
7/17	11228	Check		2,047.41	
7/17	11222	Check		237.37	
7/17	1094	Check		234.55	2,403.27
7/18		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lk6Fy7 on 07/18/17	30,000.00		
7/18		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lkg3Y6 on 07/18/17	2,700.00		
7/18		Wire Trans Svc Charge - Sequence: 170718051977 Srf# Gw0000005431937 Trn#170718051977 Rfb# 1063		30.00	
7/18		WT Fed#04775 Jpmorgan Chase Ban /Flr/Bnf=Paychex Inc Srf# Gw0000005431937 Trn#170718051977 Rfb# 1063		22,914.59	
7/18	1095	Check		230.29	
7/18	11216	Check		1,486.67	
7/18	11211	Check		260.02	10,181.70
7/20		Paychex Tps Taxes 071917 72169800056993x United Business Freight	107.60		
7/20		Wire Trans Svc Charge - Sequence: 170720101655 Srf# Gw0000005506435 Trn#170720101655 Rfb# 1066		30.00	
7/20		WT Fed#00520 Fifth Third Bank /Flr/Bnf=Electronic Funds Source LLC Srf# Gw0000005506435 Trn#170720101655 Rfb# 1066		5,000.00	
7/20	1101	Cashed Check		661.78	4,597.52
7/21		Online Transfer From United Business Freight Forwarders Business Checking xxxxxxx8437 Ref #lb03Lsnh5Q on 07/21/17	3,000.00		
7/21		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxx7419 Ref #lb03Lt9Jh7 on 07/21/17	3,000.00		

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/21		Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Lspb6K on 07/21/17		5,000.00	
7/21	1102	Check		983.16	4,614.36
7/24		Wire Fee Refund 1-800-289-3557, Opt 2.	105.00		
7/24		Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Lytkz9 on 07/24/17		2,000.00	
7/24	11184	Check		720.89	1,998.47
7/25		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03M3B9Rb on 07/25/17	1,500.00		
7/25		Online Transfer to EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03M29Nqt on 07/25/17		1,500.00	1,998.47
7/26		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03M4Xhmy on 07/26/17	7,700.00		9,698.47
7/27		Paychex Cgs Garnish 072717 Col0072312098 United Business Freigh		128.00	9,570.47
7/28		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Mc4Jfz on 07/28/17	15,000.00		
7/28	11256	Cashed Check		856.24	
7/28	11245	Cashed Check		630.66	
7/28	11266	Deposited OR Cashed Check		285.46	
7/28	11249	Deposited OR Cashed Check		680.91	
7/28	11263	Deposited OR Cashed Check		171.00	
7/28	11261	Cashed Check		1,298.34	
7/28	11252	Check		1,066.73	
7/28	11250	Check		708.67	
7/28	11246	Check		634.53	
7/28	11236	Check		1,126.23	
7/28	11238	Check		845.92	
7/28	11265	Check		1,449.80	
7/28	11267	Check		2,272.83	
7/28	11242	Check		516.57	
7/28	11253	Check		2,183.50	
7/28	11255	Check		663.53	
7/28	11258	Check		1,549.61	
7/28	11248	Check		669.63	
7/28	11241	Check		679.01	
7/28	11260	Check		2,297.98	
7/28	11240	Check		684.81	3,298.51
7/31		Online Transfer From EZ Mailing Services Inc Business Checking xxxxxxxxx7419 Ref #lb03Mjinx4 on 07/31/17	75,000.00		
7/31		Wire Trans Svc Charge - Sequence: 170731125721 Srf# Gw00000005760464 Trn#170731125721 Rfb# 1082		30.00	
7/31	11201	Deposited OR Cashed Check		752.30	
7/31	11237	Deposited OR Cashed Check		798.71	
7/31		WT Fed#03542 Jpmorgan Chase Ban /Flr/Bnf=Paychex Inc Srf# Gw00000005760464 Trn#170731125721 Rfb# 1082		58,512.96	
7/31	11244	Check		665.31	
7/31	11264	Check		1,257.61	
7/31	11235	Check		1,436.69	
7/31	11257	Check		1,062.84	
7/31	11251	Check		918.82	
7/31	1106	Check		360.00	
7/31	11262	Check		2,440.63	
7/31	11239	Check		412.00	
7/31	1096	Check		6,000.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Interest Payment	0.03		
7/31		Monthly Service Fee		40.00	3,610.67
		<b>Ending balance on 7/31</b>			<b>3,610.67</b>
		<b>Totals</b>	<b>\$573,332.97</b>	<b>\$573,649.30</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1084	7/3	542.76	11200 *	7/3	2,183.49	11233	7/17	2,179.78
1086 *	7/3	1,247.45	11201	7/31	752.30	11234	7/14	2,183.49
1087	7/5	828.84	11202	7/14	761.85	11235	7/31	1,436.69
1088	7/6	284.20	11203	7/17	344.43	11236	7/28	1,126.23
1089	7/7	1,268.23	11204	7/14	601.66	11237	7/31	798.71
1090	7/5	300.00	11205	7/14	651.94	11238	7/28	845.92
1091	7/12	205.11	11206	7/14	503.04	11239	7/31	412.00
1092	7/11	455.18	11208 *	7/17	617.95	11240	7/28	684.81
1093	7/14	1,328.40	11209	7/17	643.22	11241	7/28	679.01
1094	7/17	234.55	11210	7/14	622.93	11242	7/28	516.57
1095	7/18	230.29	11211	7/18	260.02	11244 *	7/31	665.31
1096	7/31	6,000.00	11212	7/14	837.20	11245	7/28	630.66
1101 *	7/20	661.78	11213	7/14	533.64	11246	7/28	634.53
1102	7/21	983.16	11214	7/14	659.98	11248 *	7/28	669.63
1106 *	7/31	360.00	11215	7/17	968.72	11249	7/28	680.91
11103 *	7/10	92.12	11216	7/18	1,486.67	11250	7/28	708.67
11165 *	7/3	777.20	11217	7/17	1,126.23	11251	7/31	918.82
11168 *	7/3	431.49	11218	7/14	1,122.23	11252	7/28	1,066.73
11170 *	7/3	672.24	11220 *	7/17	624.87	11253	7/28	2,183.50
11171	7/3	464.36	11221	7/14	894.05	11255 *	7/28	663.53
11172	7/11	193.97	11222	7/17	237.37	11256	7/28	856.24
11173	7/3	652.95	11223	7/17	1,482.19	11257	7/31	1,062.84
11176 *	7/5	344.42	11224	7/17	1,795.42	11258	7/28	1,549.61
11179 *	7/5	683.74	11225	7/14	1,229.13	11260 *	7/28	2,297.98
11180	7/3	815.18	11226	7/14	1,463.16	11261	7/28	1,298.34
11181	7/5	1,486.67	11227	7/17	1,507.68	11262	7/31	2,440.63
11184 *	7/24	720.89	11228	7/17	2,047.41	11263	7/28	171.00
11189 *	7/3	1,062.84	11229	7/14	502.74	11264	7/31	1,257.61
11193 *	7/3	1,199.18	11230	7/17	1,051.57	11265	7/28	1,449.80
11194	7/3	1,631.60	11231	7/17	1,108.07	11266	7/28	285.46
11196 *	7/3	1,186.37	11232	7/17	1,233.70	11267	7/28	2,272.83
11198 *	7/3	856.72						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

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**Monthly service fee summary (continued)**

Fee period 07/01/2017 - 07/31/2017	Standard monthly service fee \$40.00	You paid \$40.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average ledger balance	\$25,000.00	\$3,687.00 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$40,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at <a href="http://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

wk/wk

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**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	99	500	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## IMPORTANT ACCOUNT INFORMATION

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Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

**What is Wells Fargo's standard overdraft coverage?**

Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

Important: If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

Account number: **6881** ■ July 1, 2017 - July 31, 2017 ■ Page 7 of 8

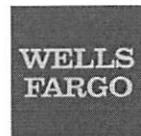


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If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit [wellsfargo.com/biz/checking/quickstart/overdraft-protection](http://wellsfargo.com/biz/checking/quickstart/overdraft-protection), speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

Account number: 6881 ■ July 1, 2017 - July 31, 2017 ■ Page 8 of 8



## **General statement policies for Wells Fargo Bank**

- **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
  2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A. The ending balance  
shown on your statement . . . . .** 46

ADD

### **CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$ \_\_\_\_\_

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ .